

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March 2022

Date report filed: 04/20/2022
MM/DD/YYYY

Line of business: Attorney

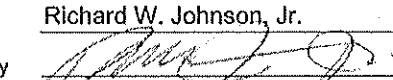
NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party

Printed name of responsible party


Richard W. Johnson, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Richard and Alyse Johnson

Case number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 15,247.46

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

\$ 63,447.18

Report the total from *Exhibit C* here.

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 65,949.00

Report the total from *Exhibit D* here.

22. Net cash flow

~~Subtract~~ line 21 from line 20 and report the result here.

+ \$ -2,501.82

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 12,745.64

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 2,817.50

(*Exhibit E*)

Debtor Name Richard and Alyse Johnson

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

0

27. What is the number of employees as of the date of this monthly report?

0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 29,770.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 29,770.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>45,000.00</u>	—	\$ <u>63,447.18</u>	=	\$ <u>-18,447.18</u>
33. Cash disbursements	\$ <u>29,500.00</u>	—	\$ <u>65,949.00</u>	=	\$ <u>-36,449.00</u>
34. Net cash flow	\$ <u>15,500.00</u>	—	\$ <u>-2,501.82</u>	=	\$ <u>18,001.82</u>
35. Total projected cash receipts for the next month:					\$ <u>37,500.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>29,500.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>8,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A -N/A

EXHIBIT B

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

Exhibit C

Cash Flow - Last month
3/1/2022 through 3/31/2022

4/20/2022

Page 1

Category	3/1/2022- 3/31/2022
INFLOWS	
Income (RWJ)	60,901.32
Paycheck (AMJ)	2,537.66
Refund (Not Income)	8.20
TOTAL INFLOWS	63,447.18
<hr/>	
OVERALL TOTAL	63,447.18

Exhibit D

Cash Flow - Last month
3/1/2022 through 3/31/2022

4/20/2022

Page 1

Category	3/1/2022- 3/31/2022
OUTFLOWS	
Alarm System	69.00
Allegro Payment	936.35
Auto	
Fuel	633.76
Insurance	317.33
Lease	785.00
Lease (Business)	808.50
Radio	63.35
Repair	1,045.92
TOTAL Auto	3,653.86
Auto & Transport	
Tolls	105.00
TOTAL Auto & Transport	105.00
Business Meals	720.52
Cable And Internet	336.80
Cash	250.00
Cell Phone	394.17
Clothing	159.19
College Expenses	1,600.00
Dry Cleaning	14.00
Electric	756.57
Flowers	26.50
Food	1,091.52
Groceries	1,763.26
Health Insurance	2,770.49
Home	
Home Improvement	152.12
Lawn & Garden	22.85
Mortgage	17,086.81
Services - Maintenance	2,196.16
TOTAL Home	19,457.94
Household Supplies	87.34
Internet Service	7.99
Life Insurance	418.38
Medical Care	834.95

Cash Flow - Last month
3/1/2022 through 3/31/2022

4/20/2022

Page 2

Category	3/1/2022- 3/31/2022
Contact Lenses	704.00
TOTAL Medical Care	1,538.95
Office Expenses (Business)	18.59
Parking	270.00
Personal Care	115.00
Hair	130.00
TOTAL Personal Care	245.00
Pet Food and Supplies	97.22
Pharmacy	251.05
Plan Payment	
Bancorp	500.00
Council Rock	440.00
IRS	18,395.00
PA-Rev	4,605.00
Wrightstown	590.00
TOTAL Plan Payment	24,530.00
Propane	1,108.55
Tuition	3,270.76
TOTAL OUTFLOWS	65,949.00
OVERALL TOTAL	-65,949.00

EXHIBIT E

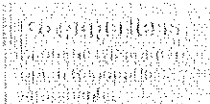
1. **\$2,817.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resumed in July 2021, plus an additional \$200.00.

**Bank**

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPAPage: 1 of 10
Statement Period: Mar 08 2022-Anr 07 2022
Cust Ref #: 19-E-***
Primary Account #: 1383**Overdraft Policy Change Effective April 8, 2022**

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

Chapter 11 CheckingRICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Account # 1383

ACCOUNT SUMMARY

Beginning Balance	1,002.20	Average Collected Balance	11,647.69
Deposits	20,452.00	Interest Earned This Period	0.00
Electronic Deposits	46,470.51	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	46,823.06	Days in Period	31
Electronic Payments	18,583.19		
Ending Balance	2,518.46		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/25	DEPOSIT	20,452.00
	Subtotal:	20,452.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/09	ATM CHECK DEPOSIT, *****30088471644 AUT 030922 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,933.66
03/15	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****9500032293X	1,656.53
03/15	ATM CHECK DEPOSIT, *****30088471644 AUT 031422 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	2,000.00
03/16	ATM CHECK DEPOSIT, *****30088471644 AUT 031522 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,625.00
03/17	ATM CHECK DEPOSIT, *****30088471644 AUT 031722 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	2,367.00

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- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,518.46
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

(2) DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		()

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Monoline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days In Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 3 of 10
Statement Period: Mar 08 2022-Apr 07 2022
Cust Ref #: 039-E-***
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/18	ATM CHECK DEPOSIT, *****30088471644 AUT 031822 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	2,100.00
03/22	ATM CHECK DEPOSIT, *****30088471644 AUT 032222 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	4,417.00
03/24	ATM CHECK DEPOSIT, *****30088471644 AUT 032422 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,000.00
03/29	ATM CHECK DEPOSIT, *****30088471644 AUT 032922 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	6,166.66
03/31	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****0200021661X	2,537.66
03/31	ATM CHECK DEPOSIT, *****30088471644 AUT 033122 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	16,000.00
04/04	ATM CHECK DEPOSIT, *****30088471644 AUT 040422 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	3,867.00
04/06	ATM CHECK DEPOSIT, *****30088471644 AUT 040622 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	800.00
Subtotal:		46,470.51

Checks Paid

No. Checks: 9

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/15	157	1,000.00	04/06	165*	2,550.00
03/18	158	1,500.00	04/07	166	250.00
04/05	159	936.25	04/04	33022*	500.00
04/07	161*	18,395.00	04/04	33122*	17,086.81
04/05	162	4,605.00			
Subtotal:					46,823.06

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/08	DEBIT CARD PURCHASE, *****30088471644, AUT 030622 VISA DDA PUR ACME 4913 NEWTOWN * PA	20.99
03/09	DEBIT CARD PURCHASE, *****30088471644, AUT 030722 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	50.00
03/09	DEBIT CARD PURCHASE, *****30104570106, AUT 030822 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
03/09	CCD DEBIT, VILLA JOSEPH MAR AMTS:10,11 ST-B3R7I3K6X7J3	0.21
03/10	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL****279496	785.00
03/10	ACH DEBIT, ATT PAYMENT ****15003EPAYU	391.18

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Statement Period: Mar 08 2022-Apr 07 2022
Cust Ref #: 339-E-***
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/10	DEBIT CARD PURCHASE, *****30088471644, AUT 030822 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	146.32
03/10	DEBIT CARD PURCHASE, *****30088471644, AUT 030822 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	20.14
03/11	DEBIT POS, *****30104570106, AUT 031122 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	90.26
03/11	DEBIT CARD PURCHASE, *****30104570106, AUT 031022 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	26.77
03/14	DEBIT CARD PURCHASE, *****30104570106, AUT 031122 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	281.10
03/14	DEBIT POS, *****30088471644, AUT 031222 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	270.36
03/14	DEBIT CARD PURCHASE, *****30104570106, AUT 031022 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	202.50
03/14	DEBIT CARD PURCHASE, *****30088471644, AUT 031322 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	179.32
03/14	DEBIT CARD PURCHASE, *****30104570106, AUT 031222 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	130.00
03/14	DEBIT CARD PURCHASE, *****30104570106, AUT 031022 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	102.50
03/14	DEBIT CARD PURCHASE, *****30088471644, AUT 031122 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	55.00
03/14	DEBIT POS, *****30104570106, AUT 031122 DDA PURCHASE LUKOIL 69722 NEWTOWN * PA	15.08
03/14	DEBIT CARD PAYMENT, *****30104570106, AUT 031222 VISA DDA PUR APPLE COM BILL 866 712 7753 * CA	2.99
03/14	DEBIT CARD PURCHASE, *****30088471644, AUT 031222 VISA DDA PUR BUCKS COUNTY PROTHONOTAR 615 730 6367 * TN	1.50
03/14	DEBIT CARD PURCHASE, *****30088471644, AUT 031222 VISA DDA PUR BUCKS COUNTY PROTHONOTAR 215 348 6192 * PA	1.20
03/14	DEBIT CARD PURCHASE, *****30088471644, AUT 031122 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	0.31
03/15	DEBIT CARD PURCHASE, *****30104570106, AUT 031422 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
03/16	DEBIT POS, *****30088471644, AUT 031622 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	64.98
03/16	DEBIT CARD PAYMENT, *****30088471644, AUT 031522 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
03/16	DEBIT CARD PURCHASE, *****30088471644, AUT 031522 VISA DDA PUR SQ PASSEROS COFFEE ROAS PHILADELPHIA * PA	3.00
03/17	DEBIT CARD PURCHASE, *****30088471644, AUT 031622 VISA DDA PUR LIBERTY PROPANE 610 847 6000 * PA	1,108.55
03/17	DEBIT CARD PURCHASE, *****30088471644, AUT 031622 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 5 of 10
Statement Period: Mar 08 2022-Apr 07 2022
Cust Ref #: 9-E-***
Primary Account #: 383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/17	DEBIT CARD PURCHASE, *****30088471644, AUT 031522 VISA DDA PUR SUNOCO 0557959400 TRENTON * NJ	91.68
03/17	DEBIT CARD PAYMENT, *****30088471644, AUT 031722 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	63.35
03/17	DEBIT CARD PURCHASE, *****30104570106, AUT 031622 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	7.75
03/18	DEBIT CARD PURCHASE, *****30104570106, AUT 031722 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	129.00
03/18	DEBIT CARD PURCHASE, *****30104570106, AUT 031722 VISA DDA PUR AMAZON COM 1Z0P168K2 AMZ AMZN COM BILL * WA	66.74
03/21	ELECTRONIC PMT-WEB, VILLA JOSEPH MAR FACTS ****00146530475	1,652.50
03/21	DEBIT CARD PAYMENT, *****30088471644, AUT 031922 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	317.33
03/21	DEBIT POS, *****30088471644, AUT 032022 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	159.93
03/21	DEBIT POS, *****30088471644, AUT 032022 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	150.87
03/21	DEBIT POS, *****30088471644, AUT 031922 DDA PURCH W/CB PETSMART 1479 NEWTOWN * PA	97.22
03/21	DEBIT CARD PURCHASE, *****30088471644, AUT 031922 VISA DDA PUR WAWA 277 00002774 TREVOSE * PA	80.90
03/21	DEBIT CARD PURCHASE, *****30088471644, AUT 031822 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	40.81
03/21	DEBIT CARD PURCHASE, *****30104570106, AUT 031922 VISA DDA PUR NAIL PERFECTION SPA NEWTOWN * PA	35.00
03/21	DEBIT CARD PURCHASE, *****30088471644, AUT 031922 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	21.27
03/21	DEBIT CARD PURCHASE, *****30088471644, AUT 031922 VISA DDA PUR RIEHL BAKED GOODS NEWTOWN * PA	18.04
03/21	DEBIT CARD PURCHASE, *****30088471644, AUT 031922 VISA DDA PUR SMITH S ACE HRDW NEWTOWN NEWTOWN * PA	10.59
03/21	DEBIT CARD PURCHASE, *****30104570106, AUT 031822 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
03/21	DEBIT CARD PAYMENT, *****30088471644, AUT 031822 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
03/22	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	756.57
03/22	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02	418.38
03/22	DEBIT CARD PURCHASE, *****30088471644, AUT 032122 VISA DDA PUR PTC EZ PASS AUTO RE 877 736 6727 * PA	105.00
03/22	TD ATM DEBIT, *****30088471644, AUT 032222 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	100.00
03/22	DEBIT POS, *****30104570106, AUT 032222 DDA PURCH W/CB CVS PHARM 07189 755 D WRIGHTSTOWN * PA	48.77



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 6 of 10
Statement Period: Mar 08 2022-Apr 07 2022
Cust Ref #: 139-E-***
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/22	DEBIT POS, *****30104570106, AUT 032222 DDA PURCHASE CVS PHARM 07189 755 D WRIGHTSTOWN * PA	28.17
03/22	DEBIT CARD PURCHASE, *****30104570106, AUT 032022 VISA DDA PUR WENDY S 20002 NEWTOWN * PA	12.79
03/22	DEBIT CARD PURCHASE, *****30104570106, AUT 032022 VISA DDA PUR WENDY S 20002 NEWTOWN * PA	7.52
03/23	DEBIT CARD PURCHASE, *****30104570106, AUT 032222 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
03/24	DEBIT CARD PURCHASE, *****30088471644, AUT 032322 VISA DDA PUR MERCEDES BENZ OF DOY DOYLESTOWN * PA	931.91
03/24	DEBIT CARD PURCHASE, *****30088471644, AUT 032322 VISA DDA PUR HOMELIFT OF AMERICA INC 888 443 2800 * PA	720.80
03/24	DEBIT CARD PURCHASE, *****30088471644, AUT 032222 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	139.52
03/24	DEBIT CARD PURCHASE, *****30088471644, AUT 032322 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
03/24	DEBIT POS, *****30088471644, AUT 032422 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	82.08
03/24	DEBIT POS, *****30104570106, AUT 032422 DDA PURCHASE BLOOMYS 2400 MORELAN WILLOW GROVE * PA	80.00
03/24	DEBIT POS, *****30104570106, AUT 032422 DDA PURCHASE BLOOMYS 2400 MORELAN WILLOW GROVE * PA	54.22
03/24	DEBIT CARD PURCHASE, *****30088471644, AUT 032322 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	50.00
03/24	DEBIT CARD PURCHASE, *****30088471644, AUT 032222 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	35.00
03/24	DEBIT CARD PURCHASE, *****30104570106, AUT 032322 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
03/24	DEBIT CARD PURCHASE, *****30104570106, AUT 032322 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	2.00
03/25	DEBIT POS, *****30088471644, AUT 032522 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	102.19
03/25	DEBIT CARD PURCHASE, *****30088471644, AUT 032322 VISA DDA PUR 3611 N EASTON RD DOYLESTOWN * PA	42.00
03/25	DEBIT CARD PURCHASE, *****30088471644, AUT 032322 VISA DDA PUR 3611 N EASTON RD DOYLESTOWN * PA	32.51
03/28	DEBIT CARD PURCHASE, *****30088471644, AUT 032722 VISA DDA PUR THE LAND CREW INC 215 3690692 * PA	1,475.36
03/28	DEBIT CARD PURCHASE, *****30088471644, AUT 032622 VISA DDA PUR DESIGN FOR VISION NEWTOWN * PA	704.00
03/28	DEBIT CARD PURCHASE, *****30088471644, AUT 032522 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	421.04
03/28	DEBIT CARD PURCHASE, *****30088471644, AUT 032522 VISA DDA PUR TST MOISH AND ITZY S LANGHORNE * PA	210.77

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Statement Period: Mar 08 2022-Apr 07 2022
Cust Ref #: 039-E-***
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/28	DEBIT POS, *****30104570106, AUT 032622 DDA PURCH W/CB LOWE S 1980 TREVOSE * PA	141.53
03/28	DEBIT POS, *****30088471644, AUT 032622 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	105.12
03/28	DEBIT CARD PURCHASE, *****30088471644, AUT 032722 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	62.00
03/28	DEBIT CARD PURCHASE, *****30104570106, AUT 032622 VISA DDA PUR PRODUCE JUNCTION BENSAL BENSAL * PA	62.00
03/28	DEBIT CARD PURCHASE, *****30088471644, AUT 032622 VISA DDA PUR ACME 4913 NEWTOWN * PA	57.45
03/28	DEBIT POS, *****30088471644, AUT 032722 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	52.26
03/28	DEBIT CARD PURCHASE, *****30088471644, AUT 032722 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	51.50
03/28	DEBIT CARD PURCHASE, *****30088471644, AUT 032422 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	45.61
03/28	DEBIT CARD PURCHASE, *****30088471644, AUT 032622 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	45.11
03/28	DEBIT CARD PURCHASE, *****30088471644, AUT 032622 VISA DDA PUR RIEHL'S BAKED GOODS NEWTOWN * PA	36.14
03/28	DEBIT CARD PURCHASE, *****30104570106, AUT 032622 VISA DDA PUR SQ LILY S CHOCOLATE PAR HOLLAND * PA	34.00
03/28	DEBIT CARD PURCHASE, *****30104570106, AUT 032622 VISA DDA PUR CLARK S FLOWER SHOP NEWTOWN * PA	26.50
03/28	DEBIT CARD PURCHASE, *****30104570106, AUT 032622 VISA DDA PUR NORDSTROM 0656 LANGHORNE * PA	24.97
03/28	DEBIT CARD PURCHASE, *****30104570106, AUT 032622 VISA DDA PUR FEENEY S FEASTERVILLE * PA	22.85
03/28	DEBIT POS, *****30104570106, AUT 032822 DDA PURCHASE LUKOIL 69722 NEWTOWN * PA	20.00
03/28	DEBIT CARD PURCHASE, *****30088471644, AUT 032522 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	14.00
03/29	TD ATM DEBIT, *****30088471644, AUT 032922 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	150.00
03/29	DEBIT CARD PURCHASE, *****30088471644, AUT 032822 VISA DDA PUR SUNOCO 0363182702 NEWTOWN * PA	35.50
03/30	DEBIT POS, *****30088471644, AUT 033022 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	82.04
03/30	DEBIT CARD PURCHASE, *****30088471644, AUT 032922 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	20.00
03/31	DEBIT CARD PURCHASE, *****30088471644, AUT 033022 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
03/31	DEBIT CARD PURCHASE, *****30088471644, AUT 033022 VISA DDA PUR KERRIGAN S SUNOCO NEWTOWN * PA	114.01



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Cust Ref #: 39-E-***
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/31	DEBIT CARD PURCHASE, *****30104570106, AUT 032922 VISA DDA PUR DRAGON OF NEWTOWN NEWTOWN * PA	50.71
04/01	ELECTRONIC PMT-TEL, MBFS 8006546222 D000111767 ****242345001	800.00
04/01	DEBIT CARD PURCHASE, *****30088471644, AUT 033022 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	52.75
04/01	DEBIT POS, *****30088471644, AUT 040122 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	43.19
04/01	ELECTRONIC PMT-TEL, REPAY MBFS CF D000111710 ****02201498074	8.95
04/04	ACH DEBIT, COMCAST 8499102 050017305 6432485	330.62
04/04	DEBIT CARD PURCHASE, *****30088471644, AUT 040122 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	270.00
04/04	DEBIT POS, *****30088471644, AUT 040322 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	169.60
04/04	DEBIT CARD PURCHASE, *****30104570106, AUT 040322 VISA DDA PUR SAMS CLUB 6693 LANGHORNE * PA	157.78
04/04	DEBIT CARD PURCHASE, *****30088471644, AUT 040322 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	142.24
04/04	DEBIT CARD PURCHASE, *****30088471644, AUT 033122 VISA DDA PUR BOWMANS TAVERN NEW HOPE * PA	137.30
04/04	DEBIT CARD PURCHASE, *****30104570106, AUT 040322 VISA DDA PUR SAMS CLUB 6693 LANGHORNE * PA	113.97
04/04	DEBIT CARD PURCHASE, *****30088471644, AUT 040222 VISA DDA PUR TST BERNIES RESTAURANT HATBORO * PA	78.44
04/04	DEBIT CARD PURCHASE, *****30088471644, AUT 040122 VISA DDA PUR TST PICCOLO TRATTORIA NEWTOWN * PA	56.57
04/05	DEBIT CARD PURCHASE, *****30088471644, AUT 040422 VISA DDA PUR NATL STDT LEAD CONF 800 994 6752 * IL	541.00
04/05	DEBIT CARD PURCHASE, *****30104570106, AUT 040422 VISA DDA PUR PANERA BREAD 203957 O 215 355 7158 * PA	104.65
04/05	DEBIT CARD PURCHASE, *****30088471644, AUT 040322 VISA DDA PUR ACME 4913 NEWTOWN * PA	24.36
04/05	DEBIT CARD PURCHASE, *****30088471644, AUT 040322 VISA DDA PUR PHILLY PRETZEL RICHB RICHBORO * PA	21.00
04/06	DEBIT CARD PURCHASE, *****30104570106, AUT 040522 VISA DDA PUR GIUSEPPES GIUSEPPES TGAIMO YAHOO * PA	142.85
04/06	DEBIT CARD PURCHASE, *****30088471644, AUT 040422 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	55.00
04/06	DEBIT POS, *****30104570106, AUT 040622 DDA PURCH W/CB ACME 0778 SOUTHAMPTON * PA	43.30



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Cust Ref #: 3-E-***
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/06	DEBIT CARD PURCHASE, *****30088471644, AUT 040422 VISA DDA PUR VIGILANTES LIBERTY BENSalem * PA	8.60
04/06	DEBIT CARD PURCHASE, *****30104570106, AUT 040522 VISA DDA PUR HEATHLAND VJMHS HTTPSheATHLAN * PA	8.50
04/07	DEBIT CARD PURCHASE, *****30088471644, AUT 040622 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
	Subtotal:	18,583.19

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/07	1,002.20	03/23	6,049.07
03/08	981.21	03/24	4,820.04
03/09	2,856.16	03/25	25,095.34
03/10	1,513.52	03/28	21,483.13
03/11	1,396.49	03/29	27,464.29
03/14	154.63	03/30	27,362.25
03/15	2,802.66	03/31	45,610.19
03/16	4,343.79	04/01	44,705.30
03/17	5,314.46	04/04	29,528.97
03/18	5,718.72	04/05	23,296.71
03/21	3,117.77	04/06	21,288.46
03/22	6,057.57	04/07	2,518.46



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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Statement Period: Mar 08 2022-Apr 07 2022
Cust Ref #: -039-E-***
Primary Account #: 383

RICHARD W JOHNSON JR 01-21 167
ALYSE M JOHNSON
DEFENDANT IN POSSESSION CASE # 21-10054
3/15/22
Pay to the Order of RICHARD W. JOHNSON, III \$ 1,000.00
ONE THOUSAND XX/100
TD Bank
for ALYSE EXPENSES
12C 0157

#157 03/15 \$1,000.00

RICHARD W JOHNSON JR 01-21 158
ALYSE M JOHNSON
DEFENDANT IN POSSESSION CASE # 21-10054
3/18/22
Pay to the Order of ALEXA M. JOHNSON \$ 1,500.00
ONE THOUSAND, FIVE HUNDRED XX/100
TD Bank
for CLOTHES EXPENSES
12C 0158

#158 03/18 \$1,500.00

RICHARD W JOHNSON JR 01-21 159
ALYSE M JOHNSON
DEFENDANT IN POSSESSION CASE # 21-10054
3/28/22 TV
Pay to the Order of ALLEGRO CREDIT \$ 936.25
NINE HUNDRED AND THIRTY-SIX 25/100
TD Bank
for 71300154
12C 0159

#159 04/05 \$936.25

RICHARD W JOHNSON JR 01-21 161
ALYSE M JOHNSON
DEFENDANT IN POSSESSION CASE # 21-10054
3/30/22
Pay to the Order of UNITED STATES TREASURY \$ 18,395.00
EIGHTEEN THOUSAND, THREE HUNDRED AND NINETY-FIVE 00/100
TD Bank
for XXX-XX-9411 PAN PAYMENT
12C 0161

#161 04/07 \$18,395.00

RICHARD W JOHNSON JR 01-21 162
ALYSE M JOHNSON
DEFENDANT IN POSSESSION CASE # 21-10054
3/30/22
Pay to the Order of PA. DEPT. OF REVENUE \$ 4,605.00
FOUR THOUSAND, SIX HUNDRED AND FIVE 00/100
TD Bank
for XXX-XX-9411 PAN PAYMENT
12C 0162

#162 04/05 \$4,605.00

RICHARD W JOHNSON JR 01-21 165
ALYSE M JOHNSON
DEFENDANT IN POSSESSION CASE # 21-10054
4/6/22
Pay to the Order of ALEXA M. JOHNSON \$ 2,550.00
TWO THOUSAND, FIVE HUNDRED AND FIFTY XX/100
TD Bank
for ALYSE EXPENSES
12C 0165

#165 04/06 \$2,550.00

RICHARD W JOHNSON JR 01-21 168
ALYSE M JOHNSON
DEFENDANT IN POSSESSION CASE # 21-10054
4/7/22
Pay to the Order of ALEXA M. JOHNSON \$ 250.00
TWO HUNDRED AND FIFTY XX/100
TD Bank
for ALYSE EXPENSES
12C 0168

#166 04/07 \$250.00

TO BANK, NA
PO BOX 1337
LEWISTON, ME 04240-1337
4/1/2022
Pay To The Order Of THE BANCOFP BANK \$190.00
Pay Exactly \$190.00 Dollars And Cents
SIGNATURE NOT REQUIRED
Customer's Signature: 2259221
New Loan Payment: 11219218
12C 0169

#33022 04/04 \$500.00

TO BANK, NA
PO BOX 1337
LEWISTON, ME 04240-1337
4/1/2022
Pay To The Order Of THE BANCOFP BANK \$17,086.81
Pay Exactly \$17,086.81 Dollars And Cents
SIGNATURE NOT REQUIRED
Customer's Signature: 2259221
New Loan Payment: 11219218
12C 0170

#33122 04/04 \$17,086.81